Levy Authority Summary

Local Government Name: CEDAR FALLS

Local Government Number: 07G046

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
CEDAR FALLS INDUSTRIAL URBAN RENEWAL	07007	8
CEDAR FALLS URBAN RENEWAL	07019	2
CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL	07039	4
CEDAR FALLS NORTHERN INDUSTRIAL PARK URBAN RENEWAL	07041	2
CEDAR FALLS COLLEGE HILL TIF	07042	1

TIF Debt Outstanding:	26,854,109

TIF Sp. Rev. Fund Cash Balance			Amount of 07-01-2013 Cash Balance
as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	1,726,230		
TIF Sp. Revenue Fund Interest:	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,726,230		
Rebate Expenditures:	202,754		
Non-Rebate Expenditures:	1,523,476		
Returned to County Treasurer:	0		
Total Expenditures:	1,726,230		
_			

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance:

25,127,879

Created: Tue Nov 11 08:19:35 CST 2014 Page 1 of 36

Urban Renewal Area Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL

UR Area Number: 07007

UR Area Creation Date: 11/1990

> This urban renewal area is intended to foster economic development through new public

improvements and land

acquisition. This urban renewal plan provides a mechanism for the

incremental and gradual

development and redevelopment of

UR Area Purpose: this area.

as of 06-30-2014:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS IND PARK UR TIF INCR	07153	07154	0
CEDAR FALLS CITY AG/CEDAR FALLS SCH/CEDAR FALLS IND PARK UR TIF INCR	07155	07156	0
CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS IND PARK II UR TIF INCR	07193	07194	0
CEDAR FALLS CITY AG/CEDAR FALLS SCH/CEDAR FALLS IND PARK II UR TIF INCR	07195	07196	0
CEDAR FALLS CITY/HUDSON SCH/CEDAR FALLS IND PARK II UR TIF INCR	07197	07198	0
CEDAR FALLS CITY AG/HUDSON SCH/CEDAR FALLS IND PARK II UR TIF INCR	07199	07200	0
CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS IND PARK II AMD 1 INCR	07243	07244	39,302,250
CEDAR FALLS CITY AG/CEDAR FALLS SCH/CEDAR FALLS IND PARK II AMD 1 INCR	07245	07246	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Olban Kenewai	riica vaid	ic by Clas	55 - 1/1/2012	2 101 1 1	2017				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	984,670	1,742,390	224,710,390	33,373,680	0	-3,704	260,807,426	0	260,807,426
Taxable	590,146	920,270	224,710,390	33,373,680	0	-3,704	259,590,782	0	259,590,782
Homestead Credits									7
TIF Sp. Rev. Fund	l Cash Bala	nce					Amount of	of 07-01-2013 Casl	h Balance
as of 07-01-2013:			0			0	Restricted	d for LMI	
TIF Revenue:			873,768						
TIF Sp. Revenue Fu	and Interest:		0						
Asset Sales & Loan	Repayment	cs:	0						
Total Revenue:			873,768						
			,						
Rebate Expenditure	es:		202,754						
Non-Rebate Expend			671,014						
Returned to County	Treasurer:		0						
Total Expenditure	s:		873,768						
•			,						
TIF Sp. Rev. Fund	l Cash Bala	nce					Amount	of 06-30-2014 Casl	h Balance

Created: Tue Nov 11 08:19:35 CST 2014

0

Restricted for LMI

0

Page 2 of 36

Projects For CEDAR FALLS INDUSTRIAL URBAN RENEWAL

Electric Extensions

Description: Electrical Upgrades - Industrial Park

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Gas Services

Description: Gas Services - Industrial Park Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Water Extensions

Description: Water Extensions - Industrial Park

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Communication Services

Description: Communication Services - Industrial Park

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Electric Generation

Description: Electric Generation - Walter Scott #4

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Public Works Complex

Description: Construction of New Public Works Complex

Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: No Payments Complete: No

Wastewater Treatment Facility

Description: Disinfection at Wastewater Treatment Facility

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

West Viking Road

Description: West Viking Road

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Commerce Drive

Description: Commerce Drive

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Reel Deal

Description: Property Tax Rebates to Reel Deal

Classification: Commercial - retail

Physically Complete: No Payments Complete: No

Aerial Services

Description: Property Tax Rebates to Aerial Services

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Universal Industries

Description: Property Tax Rebates to Universal Industries

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Performance Bodies

Description: Property Tax Rebates to Performance Bodies

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Kaplan University

Description: Property Tax Rebates to Golden Retrievers

Classification: Commercial - office properties

Physically Complete: No Payments Complete: No

Target Corporation

Description: Property Tax Rebates to Target Corporation

Classification: Commercial - warehouses and distribution facilities

Physically Complete: No Payments Complete: No

Northern Industrial Park

Description: Northern Industrial Park
Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Land Acquisition

Description: Land Acquisition

Classification: Acquisition of property

Physically Complete: Yes Payments Complete: No

East Central Iowa Coop

Description: Property Tax Rebates to Eastern Iowa Coop

Classification: Industrial/manufacturing property

Physically Complete: No Payments Complete: No

Highway 58 Pedestrian Bridge

Description: Pedestrian Bridge

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Highway 58 Intersection Improvements

Description: Highway 58 Intersection Study

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Principal Building

Description: Property Tax Rebates to Realty Income Properties 8

Classification: Commercial - office properties

Physically Complete: Yes Payments Complete: No

Created: Tue Nov 11 08:19:35 CST 2014 Page 5 of 36

Debts/Obligations For CEDAR FALLS INDUSTRIAL URBAN RENEWAL

CFU-Electric Utility

Debt/Obligation Type: Internal Loans Principal: 2,780,529

Interest: 0

Total: 2,780,529

Annual Appropriation?: No

Date Incurred: 11/11/2008

FY of Last Payment: 2016

CFU-Gas Utility

Debt/Obligation Type: Internal Loans

Principal: 290,795

Interest: 0

Total: 290,795

Annual Appropriation?: No

Date Incurred: 11/11/2008

FY of Last Payment: 2016

CFU-Water Utility

Debt/Obligation Type: Internal Loans

Principal: 156,072

Interest: 0

Total: 156,072 Annual Appropriation?: No

Date Incurred: 11/11/2008

FY of Last Payment: 2016

CFU-Communication Utility

Debt/Obligation Type: Internal Loans

Principal: 511,435

Interest: 0

Total: 511,435

Annual Appropriation?: No

Date Incurred: 11/11/2008

FY of Last Payment: 2015

2010 Refunding Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

 Principal:
 523,721

 Interest:
 21,366

 Total:
 545,087

Annual Appropriation?: No

Date Incurred: 04/01/2010 FY of Last Payment: 2014

Created: Tue Nov 11 08:19:35 CST 2014

Page 6 of 36

Reel Deal

Debt/Obligation Type: Rebates Principal: 416,848

Interest: 0

416,848 Total: Annual Appropriation?: Yes

09/20/2008 Date Incurred:

FY of Last Payment: 2017

Aerial Services

Debt/Obligation Type: Rebates Principal: 76,230 Interest: 0

Total: 76,230 Annual Appropriation?: Yes

04/11/2009 Date Incurred:

FY of Last Payment: 2017

Universal Industries

Debt/Obligation Type: Rebates Principal: 28,800 Interest: 0

Total: 28,800

Annual Appropriation?: Yes 04/07/2012 Date Incurred:

FY of Last Payment: 2016

Target Corporation

Debt/Obligation Type: Rebates Principal: 465,000

Interest: 0

465,000 Total: Annual Appropriation?: Yes

12/24/2012 Date Incurred:

2016 FY of Last Payment:

CFU-Electric Generation

Debt/Obligation Type: **Internal Loans** 10,226,298

Principal: Interest:

0

Total: 10,226,298

Annual Appropriation?: No

Date Incurred: 11/23/2013

FY of Last Payment: 2019

FEMA Fund

Internal Loans Debt/Obligation Type:

Principal: 1,040,000

Interest: 0

1,040,000 Total:

No Annual Appropriation?:

Date Incurred: 11/10/2012

FY of Last Payment: 2015

Northern Bond Fund

Internal Loans Debt/Obligation Type:

Principal: 1,918,116

Interest: 0

Total: 1,918,116

Annual Appropriation?: No

Date Incurred: 05/22/2010

FY of Last Payment: 2016

Northern 2009 GO Bonds

Debt/Obligation Type: Gen. Obligation Bonds/Notes

Principal: 1,560,000 Interest: 534,273 Total: 2,094,273

Annual Appropriation?: No

Date Incurred: 11/21/2009

FY of Last Payment: 2019

Bond Fund

Debt/Obligation Type: **Internal Loans**

Principal: 508,677

Interest: 0

508,677 Total:

Annual Appropriation?: No

11/08/2012 Date Incurred:

2016 FY of Last Payment:

Performance Bodies

Debt/Obligation Type: Rebates

Principal: 36,862 Interest:

0

36,862 Total:

Annual Appropriation?: Yes

09/23/2002 Date Incurred:

2015 FY of Last Payment:

East Central Iowa Coop

Debt/Obligation Type: Rebates

Principal: 325,801

Interest: 0

325,801 Total:

Annual Appropriation?: Yes Date Incurred: 11/14/2011 FY of Last Payment: 2018

Realty Income Properties 8

Debt/Obligation Type: Rebates Principal: 432,000

Interest: 0

Total: 432,000 Annual Appropriation?: Yes

Date Incurred: 08/13/2012

FY of Last Payment: 2019

Created: Tue Nov 11 08:19:35 CST 2014

Page 9 of 36

Non-Rebates For CEDAR FALLS INDUSTRIAL URBAN RENEWAL

TIF Expenditure Amount: 753,433

Tied To Debt: CFU-Electric Utility
Tied To Project: Electric Extensions

TIF Expenditure Amount: 68,862

Tied To Debt: CFU-Gas Utility
Tied To Project: Gas Services

TIF Expenditure Amount: 73,713

Tied To Debt: CFU-Water Utility
Tied To Project: Water Extensions

TIF Expenditure Amount: 269,339

Tied To Debt: CFU-Communication Utility
Tied To Project: Communication Services

TIF Expenditure Amount: 545,087

Tied To Debt: 2010 Refunding Bonds
Tied To Project: Land Acquisition

TIF Expenditure Amount: 1,244

Tied To Debt: Northern Bond Fund
Tied To Project: Northern Industrial Park

TIF Expenditure Amount: 79,508

Tied To Debt: Northern 2009 GO Bonds Tied To Project: Northern Industrial Park

TIF Expenditure Amount: -964,579 Tied To Debt: Bond Fund

Tied To Project: Public Works Complex

TIF Expenditure Amount: -155,593 Tied To Debt: Bond Fund

Tied To Project: West Viking Road

Rebates For CEDAR FALLS INDUSTRIAL URBAN RENEWAL

Aerial Services

TIF Expenditure Amount: 12,705

Rebate Paid To: Aerial Services
Tied To Debt: Aerial Services
Tied To Project: Aerial Services

Projected Final FY of Rebate: 2017

Universal Industries

TIF Expenditure Amount: 14,400

Rebate Paid To:

Tied To Debt:

Tied To Project:

Universal Industries

Universal Industries

Projected Final FY of Rebate: 2016

Reel Deal

TIF Expenditure Amount: 66,848
Rebate Paid To: Reel Deal
Tied To Debt: Reel Deal
Tied To Project: Reel Deal
Projected Final FY of Rebate: 2017

East Central Iowa Coop

TIF Expenditure Amount: 108,801

Rebate Paid To: East Central Iowa Coop
Tied To Debt: East Central Iowa Coop
Tied To Project: East Central Iowa Coop

Projected Final FY of Rebate: 2018

Created: Tue Nov 11 08:19:35 CST 2014

Jobs For CEDAR FALLS INDUSTRIAL URBAN RENEWAL

Project: Land Acquisition Company Name: **Target Corporation** Date Agreement Began: 12/26/2012 Date Agreement Ends: 04/01/2016 Number of Jobs Created or Retained: 836 Total Annual Wages of Required Jobs: 34,740,700 Total Estimated Private Capital Investment: 33,076,000 Total Estimated Cost of Public Infrastructure: 0 Project: Kaplan University Company Name: Nordic Properties Date Agreement Began: 04/09/2012 Date Agreement Ends: 06/01/2016

Number of Jobs Created or Retained: 71

Total Annual Wages of Required Jobs: 2,320,000 Total Estimated Private Capital Investment: 1,944,210

Total Estimated Cost of Public Infrastructure: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS IND PARK UR TIF

INCR

TIF Taxing District Inc. Number: 07154

TIF Taxing District Base Year: 1989

FY TIF Revenue First Received: 1993
Subject to a Statutory end date? No Economic Development 11/1990

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	217,420	60,007,810	19,161,330	0	-1,852	79,384,708	0	79,384,708
Taxable	0	114,834	60,007,810	19,161,330	0	-1,852	79,282,122	0	79,282,122
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	11,582,250	67,804,310	0	67,804,310	1,886,636

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY AG/CEDAR FALLS SCH/CEDAR FALLS IND PARK UR TIF

INCR

TIF Taxing District Inc. Number: 07156

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum

No

Blighted

No

Economic Development

11/1990

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	38,420	0	0	0	0	0	38,420	0	38,420
Taxable	23,027	0	0	0	0	0	23,027	0	23,027
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	763,370	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 13 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS IND PARK II UR TIF

INCR

TIF Taxing District Inc. Number: 07194

TIF Taxing District Base Year:

1994

FY TIF Revenue First Received:
Subject to a Statutory end date?

1994

Slum

No

Blighted
No

Economic Development

11/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,436,850	101,087,140	12,956,220	0	-1,852	115,478,358	0	115,478,358
Taxable	0	758,894	101,087,140	12,956,220	0	-1,852	114,800,402	0	114,800,402
Homestead Credits									6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	182,256	114,800,402	0	114,800,402	3,194,289

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY AG/CEDAR FALLS SCH/CEDAR FALLS IND PARK II UR

TIF INCR

TIF Taxing District Inc. Number: 07196

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Sum
Subject to a Statutory end date?

No

UR Designation

No

Slum
Slum
Slighted
No
Blighted
No
Economic Development
11/1994

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	696,970	0	0	0	0	0	696,970	0	696,970
Taxable	417,718	0	0	0	0	0	417,718	0	417,718
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,217,050	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 14 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

CEDAR FALLS CITY/HUDSON SCH/CEDAR FALLS IND PARK II UR TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 07198

UR Designation 1994 TIF Taxing District Base Year: Slum No FY TIF Revenue First Received: 1996 Blighted No Subject to a Statutory end date? No 11/1994 **Economic Development**

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	88,120	9,060,110	531,830	0	0	9,680,060	0	9,680,060
Taxable	0	46,542	9,060,110	531,830	0	0	9,638,482	0	9,638,482
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,125,520	8,554,540	0	8,554,540	273,327

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY AG/HUDSON SCH/CEDAR FALLS IND PARK II UR TIF

INCR

07200 TIF Taxing District Inc. Number:

TIF Taxing District Base Year: 2003

FY TIF Revenue First Received:

Blighted No Subject to a Statutory end date? No

Economic Development 10/2003

Slum

UR Designation

No

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	249,280	0	0	0	0	0	249,280	0	249,280
Taxable	149,401	0	0	0	0	0	149,401	0	149,401
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	217,090	32,190	0	32,190	756

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 15 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS IND PARK II AMD 1

INCR

TIF Taxing District Inc. Number: 07244

TIF Taxing District Base Year: 2003
Slum No

FY TIF Revenue First Received:

Subject to a Statutory end date?

No

Blighted

No

Economic Development

10/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	54,555,330	724,300	0	0	55,279,630	0	55,279,630
Taxable	0	0	54,555,330	724,300	0	0	55,279,630	0	55,279,630
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	24,910	55,254,720	39,302,250	15,952,470	443,873

FY 2014 TIF Revenue Received: 873,768

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS INDUSTRIAL URBAN RENEWAL (07007)

TIF Taxing District Name: CEDAR FALLS CITY AG/CEDAR FALLS SCH/CEDAR FALLS IND PARK II AMD

1 INCR

TIF Taxing District Inc. Number: 07246

TIF Taxing District Base Year:

2003

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation

No

Slum
Blighted
No
Economic Development
10/2003

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

THE TURNING DISCHES	value by Class	1/1/2012 101	1 1 2011						
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	188,230	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014 Page 16 of 36

Urban Renewal Area Data Collection

Local Government Name:

CEDAR FALLS (07G046)

Urban Renewal Area:

CEDAR FALLS URBAN RENEWAL

UR Area Number:

07019

UR Area Creation Date:

11/1986

This urban renewal area was created to revitalize and redevelop the City's central business district

UR Area Purpose:

(Downtown).

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS UR TIF INCR	07105	07106	3,520,767
CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS TIF SSMID INCR	07177	07178	24,018,610

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,778,400	35,493,950	1,745,910	0	-9,260	43,009,000	0	43,009,000
Taxable	0	3,051,949	35,493,950	1,745,910	0	-9,260	40,282,549	0	40,282,549
Homestead Credits									22
TIF Sn Doy Fund	Coch Rolon	00					Amount o	f 07 01 2013 Cocl	Rolonco

as of 07-01-2013:	0	0	Restricted for LMI
TIF Revenue:	848,067		

Total Revenue:	848,067
Asset Sales & Loan Repayments:	0
TIF Sp. Revenue Fund Interest:	0

Rebate Expenditures:	0
Non-Rebate Expenditures:	848,067
Returned to County Treasurer:	0
Total Expenditures:	848,067

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

Created: Tue Nov 11 08:19:35 CST 2014

Page 17 of 36

Projects For CEDAR FALLS URBAN RENEWAL

Waste Water Treatment Facility

Description: Disinfection Project at Wastewater Treatment Facility

Classification: Water treatment plants, waste treatment plants & lagoons

Physically Complete: No Payments Complete: No

Legal Fees

Description: Legal Fees - River Place Development

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Payments Complete: Yes

Electric Extensions

Description: Electrical Upgrades in Downtown

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Gas Services

Description: Gas Services in Downtown Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Water Extensions

Water Extensions in Downtown Description:

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Communication Services

Description: Communication Services in Downtown

Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

River Place Development

Description: River Place Development

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Created: Tue Nov 11 08:19:35 CST 2014

Page 18 of 36

Physically Complete: No Payments Complete: No

Administrative Fees

Description: Staff costs related to urban renewal area

Classification: Administrative expenses

Physically Complete: Yes Payments Complete: No

Street Lighting

Description: Street Lighting

Classification: Roads, Bridges & Utilities

Physically Complete: Yes
Payments Complete: No

State Street Development

Description: State Street Development

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Created: Tue Nov 11 08:19:35 CST 2014

Page 19 of 36

Debts/Obligations For CEDAR FALLS URBAN RENEWAL

Bond Fund

Debt/Obligation Type: Internal Loans

Principal: 41,154
Interest: 0
Total: 41,154
Annual Appropriation?: No

Date Incurred: 11/26/2012

FY of Last Payment: 2015

CFU-Gas Utility

Debt/Obligation Type: Internal Loans

 Principal:
 127,083

 Interest:
 0

 Total:
 127,083

Annual Appropriation?: No

Date Incurred: 11/24/2003

FY of Last Payment: 2018

CFU-Water Utility

Debt/Obligation Type: Internal Loans

Principal: 178,542 Interest: 0

iterest: 0

Total: 178,542 Annual Appropriation?: No

Date Incurred: 11/28/2011

FY of Last Payment: 2018

CFU-Communication Utility

Debt/Obligation Type: Internal Loans

Principal: 161,904

Interest: 0

Total: 161,904 Annual Appropriation?: No

Date Incurred: 11/24/2012

FY of Last Payment: 2018

Bond Fund

Debt/Obligation Type: Internal Loans

Principal: 21,407
Interest: 0
Total: 21,407
Annual Appropriation?: No
Date Incurred: 11/26/2012

Date Incurred: 11/26 FY of Last Payment: 2014

Created: Tue Nov 11 08:19:35 CST 2014

Sewer Fund

Debt/Obligation Type: Internal Loans

Principal: 3,755,033

Interest: 0

Total: 3,755,033

Annual Appropriation?: No

Date Incurred: 11/26/2012

FY of Last Payment: 2018

CFU-Electric Utility

Debt/Obligation Type: Internal Loans

Principal: 558,333

Interest: 0

Total: 558,333

Annual Appropriation?: No

Date Incurred: 11/26/2012

FY of Last Payment: 2018

General Fund

Debt/Obligation Type: Internal Loans

Principal: 5,526
Interest: 0
Total: 5,526
Annual Appropriation?: No

Date Incurred: 11/25/2013

FY of Last Payment: 2018

Bond Fund

Debt/Obligation Type: Internal Loans

Principal: 15,682
Interest: 0
Total: 15,682
Annual Appropriation?: No

Date Incurred: 11/23/2013

FY of Last Payment: 2014

Non-Rebates For CEDAR FALLS URBAN RENEWAL

TIF Expenditure Amount: 74,679
Tied To Debt: Bond Fund

Tied To Project: River Place Development

TIF Expenditure Amount: 21,407
Tied To Debt: Bond Fund
Tied To Project: Street Lighting

TIF Expenditure Amount: 0

Tied To Debt: CFU-Gas Utility
Tied To Project: Gas Services

TIF Expenditure Amount: 0

Tied To Debt: CFU-Water Utility
Tied To Project: Water Extensions

TIF Expenditure Amount: 0

Tied To Debt: CFU-Communication Utility
Tied To Project: Communication Services

TIF Expenditure Amount: 736,299
Tied To Debt: Sewer Fund

Tied To Project: Waste Water Treatment Facility

TIF Expenditure Amount: 15,682 Tied To Debt: Bond Fund

Tied To Project: State Street Development

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS URBAN RENEWAL (07019)

CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS UR TIF INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 07106

TIF Taxing District Base Year: 1983 2001

UR Designation FY TIF Revenue First Received: Slum No Subject to a Statutory end date? Yes Blighted 11/1986 Fiscal year this TIF Taxing District Economic Development No

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	5,740,680	844,690	0	0	-9,260	6,576,110	0	6,576,110
Taxable	0	3,032,027	844,690	0	0	-9,260	3,867,457	0	3,867,457
Homestead Credits									21

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,758,880	3,867,457	3,520,767	346,690	9,647

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS URBAN RENEWAL (07019)

CEDAR FALLS CITY/CEDAR FALLS SCH/CEDAR FALLS TIF SSMID INCR TIF Taxing District Name:

TIF Taxing District Inc. Number: 07178

TIF Taxing District Base Year: 1983 **UR** Designation FY TIF Revenue First Received: 2001 Slum No Subject to a Statutory end date? Yes Blighted 11/1986 Fiscal year this TIF Taxing District **Economic Development** No

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

Ü	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	37,720	34,649,260	1,745,910	0	0	36,432,890	0	36,432,890
Taxable	0	19,922	34,649,260	1,745,910	0	0	36,415,092	0	36,415,092
Homestead Credits									1

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,853,680	34,579,210	24,018,610	10,560,600	330,808

FY 2014 TIF Revenue Received: 848,067

Created: Tue Nov 11 08:19:35 CST 2014

Page 23 of 36

Urban Renewal Area Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL

UR Area Number: 07039

UR Area Creation Date: 01/2007

The purpose of this urban renewal area is for economic development

in the Pinnacle Prairie development. The area is to

promote large-scale, well-planned. land use compatible, mixed-use commercially taxed construction

UR Area Purpose: activity.

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR FALLS CITY/CEDAR FALLS SCH/PINNACLE PRAIRIE COMMERCIAL UR TIF INCR	07281	07282	161,066
CEDAR FALLS CITY AG/CEDAR FALLS SCH/PINNACLE PRAIRIE COMMERCIAL UR TIF INCR	07283	07284	0
CEDAR FALLS CITY/WATERLOO SCH/PINNACLE PRAIRIE COMMERCIAL UR TIF INCR	07285	07286	0
CEDAR FALLS CITY AG/WATERLOO SCH/PINNACLE PRAIRIE COMMERCIAL UR TIF INCR	07287	07288	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

Urban Renewal A	Area Value	by Class	- 1/1/2012	for FY 2	2014				
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	924,010	7,639,670	8,324,380	0	0	-9,260	16,878,800	0	16,878,800
Taxable	553,789	4,035,028	8,324,380	0	0	-9,260	12,903,937	0	12,903,937
Homestead Credits									19
TIF Sp. Rev. Fund	Cash Balance	ce					Amount o	of 07-01-2013 Cash	Balance
as of 07-01-2013:			0			0	Restricted	d for LMI	
TIF Revenue:			4,395						
TIF Sp. Revenue Fu	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
Total Revenue:			4,395						
Rebate Expenditures	s:		0						
Non-Rebate Expend	litures:		4,395						
Returned to County	Treasurer:		0						
Total Expenditures	s:		4,395						

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

Created: Tue Nov 11 08:19:35 CST 2014

Page 24 of 36

Projects For CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL

Water Mains

Description: Water mains installed in Pinnacle Prairie

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Prairie Parkway Extension

Description: Prairie Parkway Extension Classification: Roads, Bridges & Utilities

Physically Complete: No Payments Complete: No

Legal Fees

Description: Legal Fees

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: Yes Payments Complete: No

Created: Tue Nov 11 08:19:35 CST 2014

Page 25 of 36

Debts/Obligations For CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL

Water Mains

Debt/Obligation Type: Internal Loans

Principal: 4,748
Interest: 0
Total: 4,748
Annual Appropriation?: No

Date Incurred: 11/26/2012

FY of Last Payment: 2015

Bond Fund

Debt/Obligation Type: Internal Loans

Principal: 104,006

Interest: 0

Total: 104,006 Annual Appropriation?: No

Date Incurred: 12/08/2012

FY of Last Payment: 2015

Legal Fee Repayment

Debt/Obligation Type: Internal Loans

Principal: 11,875
Interest: 0
Total: 11,875
Annual Appropriation?: No

Date Incurred: 12/08/2012

FY of Last Payment: 2015

Non-Rebates For CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL

TIF Expenditure Amount: 4,395
Tied To Debt: Bond Fund
Tied To Project: Legal Fees

Created: Tue Nov 11 08:19:35 CST 2014

Page 27 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL (07039)
TIF Taxing District Name: CEDAR FALLS CITY/CEDAR FALLS SCH/PINNACLE PRAIRIE COMMERCIAL

UR TIF INCR

TIF Taxing District Inc. Number: 07282

TIF Taxing District Base Year: 2009

FY TIF Revenue First Received: 2012

Subject to a Statutory end date? Yes

Slum

Blighted

Fiscal year this TIF Taxing District statutorily ends: 2027

Slum No
Blighted No
Economic Development 01/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	7,527,740	8,321,660	0	0	-9,260	15,840,140	0	15,840,140
Taxable	0	3,975,911	8,321,660	0	0	-9,260	12,288,311	0	12,288,311
Homestead Credits									19

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	17,330,986	0	161,066	-161,066	-4,482

FY 2014 TIF Revenue Received: 4,395

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL (07039)

TIF Taxing District Name: CEDAR FALLS CITY AG/CEDAR FALLS SCH/PINNACLE PRAIRIE

COMMERCIAL UR TIF INCR

TIF Taxing District Inc. Number: 07284
TIF Taxing District Base Year: 2009
FY TIF Revenue First Received: 2012
Subject to a Statutory end date? Yes
Fiscal year this TIF Taxing District
statutorily ends: 2027

2012 Yes 2027 Slum No
Blighted No
Economic Development 01/2007

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	191,020	0	0	0	0	0	191,020	0	191,020
Taxable	114,483	0	0	0	0	0	114,483	0	114,483
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	230,708	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 28 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL (07039) CEDAR FALLS CITY/WATERLOO SCH/PINNACLE PRAIRIE COMMERCIAL UR

TIF Taxing District Name:

TIF INCR TIF Taxing District Inc. Number:

07286

TIF Taxing District Base Year: 2009 FY TIF Revenue First Received: 2012

Yes

Slum No Blighted No 01/2007 **Economic Development**

UR Designation

Fiscal year this TIF Taxing District

Subject to a Statutory end date?

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	111,930	2,720	0	0	0	114,650	0	114,650
Taxable	0	59,117	2,720	0	0	0	61,837	0	61,837
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	497,370	0	0	0	0

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS PINNACLE PRAIRIE COMMERCIAL URBAN RENEWAL (07039)

TIF Taxing District Name:

CEDAR FALLS CITY AG/WATERLOO SCH/PINNACLE PRAIRIE COMMERCIAL

UR TIF INCR

TIF Taxing District Inc. Number: 07288 TIF Taxing District Base Year: 2009 FY TIF Revenue First Received: 2012 Subject to a Statutory end date?

Yes

UR Designation Slum No Blighted No Economic Development 01/2007

Fiscal year this TIF Taxing District

statutorily ends: 2027

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	732,990	0	0	0	0	0	732,990	0	732,990
Taxable	439,306	0	0	0	0	0	439,306	0	439,306
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	677,790	55,200	0	55,200	1,249

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 29 of 36

Urban Renewal Area Data Collection

CEDAR FALLS (07G046) Local Government Name:

Urban Renewal Area: CEDAR FALLS NORTHERN INDUSTRIAL PARK URBAN RENEWAL

UR Area Number:

UR Area Creation Date: 10/2009

> The purpose of this urban renewal area is for economic development. The primary goal of the plan is to stimulate industrial development in

northern Cedar Falls. UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
CEDAR FALLS CITY/CEDAR FALLS SCH/NORTHERN CEDAR FALLS INDUSTRIAL PARK UR INCR	07293	07294	2,936,092
CEDAR FALLS CITY AG/CEDAR FALLS SCH/NORTHERN CEDAR FALLS INDUSTRIAL PARK UR INCR	07295	07296	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014											
	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total		
Assessed	136,850	2,220,680	546,140	4,500,000	0	-7,408	7,396,262	0	7,396,262		
Taxable	82,019	1,172,888	546,140	4,500,000	0	-7,408	6,293,639	0	6,293,639		
Homestead Credits									14		
TIF Sp. Rev. Fund	Cash Balanc	e					Amount of	f 07-01-2013 Cash	Balance		
as of 07-01-2013:			0		0		Restricted	for LMI			
TIF Revenue:			0								
TIF Sp. Revenue Fur	nd Interest:		0								
Asset Sales & Loan	Repayments:		0								
Total Revenue:			0								
Rebate Expenditures	:		0								
Non-Rebate Expend	itures:		0								
Returned to County	Treasurer:		0								
Total Expenditures	:		0								
•											

TIF Sp. Rev. Fund Cash Balance			Amount of 06-30-2014 Cash Balance
as of 06-30-2014:	0	0	Restricted for LMI

Created: Tue Nov 11 08:19:35 CST 2014

Page 30 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS NORTHERN INDUSTRIAL PARK URBAN RENEWAL (07041)

CEDAR FALLS CITY/CEDAR FALLS SCH/NORTHERN CEDAR FALLS TIF Taxing District Name:

INDUSTRIAL PARK UR INCR

TIF Taxing District Inc. Number: 07294 TIF Taxing District Base Year: 2008

FY TIF Revenue First Received: Subject to a Statutory end date? Fiscal year this TIF Taxing District

Yes

UR Designation Slum No Blighted No 10/2009 **Economic Development**

statutorily ends: 2029

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	2,220,680	546,140	4,500,000	0	-7,408	7,259,412	0	7,259,412
Taxable	0	1,172,888	546,140	4,500,000	0	-7,408	6,211,620	0	6,211,620
Homestead Credits									14

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	10	6,211,620	2,936,092	3,275,528	91,141

FY 2014 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS NORTHERN INDUSTRIAL PARK URBAN RENEWAL (07041) TIF Taxing District Name: CEDAR FALLS CITY AG/CEDAR FALLS SCH/NORTHERN CEDAR FALLS

INDUSTRIAL PARK UR INCR

TIF Taxing District Inc. Number: 07296

TIF Taxing District Base Year: FY TIF Revenue First Received:

Subject to a Statutory end date?

2008

No

UR Designation Slum Blighted **Economic Development**

No

No

10/2009

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	136,850	0	0	0	0	0	136,850	0	136,850
Taxable	82,019	0	0	0	0	0	82,019	0	82,019
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	10	82,019	0	82,019	1,589

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 31 of 36

Urban Renewal Area Data Collection

Local Government Name:

CEDAR FALLS (07G046)

Urban Renewal Area:

CEDAR FALLS COLLEGE HILL TIF

UR Area Number:

07042

UR Area Creation Date:

02/2011

The purpose of this urban renewal area is for economic development in the area locally known as

"College Hill" and to alleviate and

UR Area Purpose:

remediate conditions of blight.

Tax Districts within this Urban Renewal Area

Base Increment Value
No. No. Value
Used
07299 07300 0

CEDAR FALLS CITY/CEDAR FALLS SCH/COLLEGE HILL TIF INCR

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,269,580	10,928,340	0	0	-3,704	22,194,216	0	22,194,216
Taxable	0	5,952,200	10,928,340	0	0	-3,704	16,876,836	0	16,876,836
Homestead Credits									6
TIF Sp. Rev. Fund					Amount o	of 07-01-2013 Cash	Balance		
as of 07-01-2013:		0		0 Restricted for LMI		l for LMI			
TIF Revenue:			0						
TIF Sp. Revenue Fur	nd Interest:		0						
Asset Sales & Loan	Repayments:		0						
Total Revenue:			0						
Rebate Expenditures	S:		0						
Non-Rebate Expend	itures:		0						
Returned to County	Treasurer:		0						
Total Expenditures	:		0						

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

Amount of 06-30-2014 Cash Balance Restricted for LMI

Created: Tue Nov 11 08:19:35 CST 2014

Page 32 of 36

Projects For CEDAR FALLS COLLEGE HILL TIF

Legal Fees

Legal Fees Associated with creation of Urban Renewal

Description: Area

Classification: Commercial - retail

Physically Complete: Yes Payments Complete: No

2215 College St

Description: New mixed use facility

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

2024 College St

Description: New mixed use facility

Mixed use property (ie: a significant portion is residential

Classification: and significant portion is commercial)

Physically Complete: No Payments Complete: No

Created: Tue Nov 11 08:19:35 CST 2014

Page 33 of 36

Debts/Obligations For CEDAR FALLS COLLEGE HILL TIF

Legal Fees

Internal Loans Debt/Obligation Type:

Principal: 6,539 Interest: 0 6,539 Total: Annual Appropriation?: No

Date Incurred: 11/26/2012

FY of Last Payment: 2015

Legal Fees

Internal Loans Debt/Obligation Type:

Principal: 8,159 Interest: 0 Total: 8,159 Annual Appropriation?: No 11/28/2011 Date Incurred:

FY of Last Payment: 2015

Legal Fees

Debt/Obligation Type: **Internal Loans**

1,295 Principal: Interest: 0 1,295 Total: Annual Appropriation?: No 08/28/2013 Date Incurred:

FY of Last Payment: 2016

Jobs For CEDAR FALLS COLLEGE HILL TIF

Project: 2215 College St
Company Name: CV Commercial
Date Agreement Began: 04/22/2013
Date Agreement Ends: 06/01/2021

Number of Jobs Created or Retained: 2
Total Annual Wages of Required Jobs: 49,980
Total Estimated Private Capital Investment: 750,000
Total Estimated Cost of Public Infrastructure: 0

Project: 2024 College St Company Name: CV Commercial

Date Agreement Began: 08/12/2013
Date Agreement Ends: 06/02/2021

Number of Jobs Created or Retained: 2
Total Annual Wages of Required Jobs: 49,980
Total Estimated Private Capital Investment: 300,000
Total Estimated Cost of Public Infrastructure: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 35 of 36

TIF Taxing District Data Collection

Local Government Name: CEDAR FALLS (07G046)

Urban Renewal Area: CEDAR FALLS COLLEGE HILL TIF (07042)

TIF Taxing District Name: CEDAR FALLS CITY/CEDAR FALLS SCH/COLLEGE HILL TIF INCR

TIF Taxing District Inc. Number: 07300

TIF Taxing District Base Year:

FY TIF Revenue First Received:
Subject to a Statutory end date?

No

UR Designation
Slum
No
Blighted
02/2011
Economic Development
02/2011

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

<u> </u>	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	11,269,580	10,928,340	0	0	-3,704	22,194,216	0	22,194,216
Taxable	0	5,952,200	10,928,340	0	0	-3,704	16,876,836	0	16,876,836
Homestead Cı	redits								6

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	29,372,650	0	0	0	0

FY 2014 TIF Revenue Received: 0

Created: Tue Nov 11 08:19:35 CST 2014

Page 36 of 36